

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2026

Department : Department of Education (DepEd)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 07 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		4,690,949,000.00	(845,887,964.27)	3,845,061,035.73	2,003,474,000.00	176,131,000.00	(1,107,451,664.27)	92,332,700.00	1,164,486,035.73	40,709,837.78	0.00	0.00	0.00	40,709,837.78	25,419,056.95	0.00	0.00	0.00	25,419,056.95	2,680,575,000.00	1,123,776,197.95	15,290,780.83	0.00	
A. AGENCY SPECIFIC BUDGET		4,682,089,000.00	(845,887,964.27)	3,836,201,035.73	1,994,614,000.00	176,131,000.00	(1,107,451,664.27)	92,332,700.00	1,155,626,035.73	38,509,413.55	0.00	0.00	0.00	38,509,413.55	23,219,187.76	0.00	0.00	0.00	23,219,187.76	2,680,575,000.00	1,117,116,622.18	15,290,225.79	0.00	
Personnel Services		2,883,534,000.00	(602,141,814.27)	2,281,392,185.73	792,793,000.00	0.00	(602,141,814.27)	0.00	190,651,185.73	21,255,583.45	0.00	0.00	0.00	21,255,583.45	20,883,964.39	0.00	0.00	0.00	20,883,964.39	2,090,741,000.00	169,395,602.28	371,619.06	0.00	
Salaries and Wages		73,839,000.00	(373,920.87)	73,465,079.13	73,839,000.00	(373,920.87)	0.00	0.00	73,465,079.13	18,886,732.33	0.00	0.00	0.00	18,886,732.33	18,726,280.08	0.00	0.00	0.00	18,726,280.08	0.00	54,578,346.80	160,452.25	0.00	
Salaries and Wages - Regular	5010101000	73,839,000.00	(373,920.87)	73,465,079.13	73,839,000.00	(373,920.87)	0.00	0.00	73,465,079.13	18,886,732.33	0.00	0.00	0.00	18,886,732.33	18,726,280.08	0.00	0.00	0.00	18,726,280.08	0.00	54,578,346.80	160,452.25	0.00	
Basic Salary - Civilian	5010101001	73,839,000.00	(373,920.87)	73,465,079.13	73,839,000.00	(373,920.87)	0.00	0.00	73,465,079.13	18,886,732.33	0.00	0.00	0.00	18,886,732.33	18,726,280.08	0.00	0.00	0.00	18,726,280.08	0.00	54,578,346.80	160,452.25	0.00	
Other Compensation		169,292,000.00	(118,037,890.67)	51,254,109.33	169,292,000.00	366,920.87	(118,404,811.54)	0.00	51,254,109.33	1,432,739.06	0.00	0.00	0.00	1,432,739.06	1,430,648.15	0.00	0.00	0.00	1,430,648.15	0.00	49,821,370.27	2,090.91	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	714,818.19	0.00	0.00	0.00	714,818.19	712,727.28	0.00	0.00	0.00	712,727.28	0.00	2,141,181.81	2,090.91	0.00	
PERA - Civilian	5010201001	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	714,818.19	0.00	0.00	0.00	714,818.19	712,727.28	0.00	0.00	0.00	712,727.28	0.00	2,141,181.81	2,090.91	0.00	
Representation Allowance (RA)	5010202000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	610,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	666,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	666,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	833,000.00	0.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	826,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	833,000.00	0.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	826,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	4,731,000.00	(4,194,311.25)	536,688.75	4,731,000.00	(521,761.24)	(3,672,550.01)	0.00	536,688.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,688.75	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,731,000.00	(4,194,311.25)	536,688.75	4,731,000.00	(521,761.24)	(3,672,550.01)	0.00	536,688.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,688.75	0.00	0.00	
Laundry Allowance (LA)	5010206000	684,000.00	(611,699.49)	72,300.51	684,000.00	0.00	(611,699.49)	0.00	72,300.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,300.51	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	684,000.00	(611,699.49)	72,300.51	684,000.00	0.00	(611,699.49)	0.00	72,300.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,300.51	0.00	0.00	
Honoraria	5010210000	32,200,000.00	(726,800.80)	31,473,199.20	32,200,000.00	0.00	(726,800.80)	0.00	31,473,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,473,199.20	0.00	0.00	
Honoraria - Civilian	5010210001	32,200,000.00	(726,800.80)	31,473,199.20	32,200,000.00	0.00	(726,800.80)	0.00	31,473,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,473,199.20	0.00	0.00	
Hazard Pay (HP)	5010211000	45,785,000.00	(45,785,000.00)	0.00	45,785,000.00	521,761.24	(46,306,761.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	45,785,000.00	(45,785,000.00)	0.00	45,785,000.00	521,761.24	(46,306,761.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	366,920.87	366,920.87	0.00	366,920.87	0.00	0.00	366,920.87	366,920.87	0.00	0.00	0.00	366,920.87	366,920.87	0.00	0.00	0.00	366,920.87	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	366,920.87	366,920.87	0.00	366,920.87	0.00	0.00	366,920.87	366,920.87	0.00	0.00	0.00	366,920.87	366,920.87	0.00	0.00	0.00	366,920.87	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	6,153,000.00	0.00	6,153,000.00	6,153,000.00	0.00	0.00	0.00	6,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,153,000.00	0.00	0.00	
Bonus - Civilian	5010214001	6,153,000.00	0.00																					

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499099	53,031,000.00	(52,927,000.00)	104,000.00	53,031,000.00	7,000.00	(52,934,000.00)	0.00	104,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	97,000.00	0.00	0.00
Maintenance and Other Operating Expenses		1,798,555,000.00	(243,746,150.00)	1,554,808,850.00	1,201,821,000.00	176,131,000.00	(505,309,850.00)	92,332,700.00	964,974,850.00	17,253,830.10	0.00	0.00	0.00	17,253,830.10	2,335,223.37	0.00	0.00	0.00	2,335,223.37	589,834,000.00	947,721,019.90	14,918,606.73	0.00
Traveling Expenses		2,690,000.00	(79,000.00)	2,611,000.00	2,690,000.00	(79,000.00)	0.00	0.00	2,611,000.00	267,974.58	0.00	0.00	0.00	267,974.58	267,974.58	0.00	0.00	0.00	267,974.58	0.00	2,343,025.42	0.00	0.00
Traveling Expenses - Local	5020101000	2,690,000.00	(79,000.00)	2,611,000.00	2,690,000.00	(79,000.00)	0.00	0.00	2,611,000.00	267,974.58	0.00	0.00	0.00	267,974.58	267,974.58	0.00	0.00	0.00	267,974.58	0.00	2,343,025.42	0.00	0.00
Training and Scholarship Expenses		21,722,000.00	86,851,900.00	108,573,900.00	21,722,000.00	26,524,000.00	(3,142,000.00)	63,469,900.00	108,573,900.00	2,141,711.30	0.00	0.00	0.00	2,141,711.30	48,500.00	0.00	0.00	0.00	48,500.00	0.00	106,432,188.70	2,093,211.30	0.00
Training Expenses	5020201000	21,722,000.00	86,851,900.00	108,573,900.00	21,722,000.00	26,524,000.00	(3,142,000.00)	63,469,900.00	108,573,900.00	2,141,711.30	0.00	0.00	0.00	2,141,711.30	48,500.00	0.00	0.00	0.00	48,500.00	0.00	106,432,188.70	2,093,211.30	0.00
Training Expenses	5020201002	21,722,000.00	86,851,900.00	108,573,900.00	21,722,000.00	26,524,000.00	(3,142,000.00)	63,469,900.00	108,573,900.00	2,141,711.30	0.00	0.00	0.00	2,141,711.30	48,500.00	0.00	0.00	0.00	48,500.00	0.00	106,432,188.70	2,093,211.30	0.00
Supplies and Materials Expenses		655,384,000.00	(377,594,001.00)	277,789,999.00	655,384,000.00	116,150,999.00	(493,745,000.00)	0.00	277,789,999.00	6,890,520.77	0.00	0.00	0.00	6,890,520.77	335,637.91	0.00	0.00	0.00	335,637.91	0.00	270,899,478.23	6,554,882.86	0.00
Office Supplies Expenses	5020301000	6,077,000.00	1,334,099.94	7,411,099.94	6,077,000.00	1,334,099.94	0.00	0.00	7,411,099.94	4,378,881.02	0.00	0.00	0.00	4,378,881.02	279,020.02	0.00	0.00	0.00	279,020.02	0.00	3,032,218.92	4,099,861.00	0.00
ICT Office Supplies	5020301001	800,000.00	2,346,248.00	3,146,248.00	800,000.00	2,346,248.00	0.00	0.00	3,146,248.00	3,146,248.00	0.00	0.00	0.00	3,146,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146,248.00	0.00
Office Supplies Expenses	5020301002	5,277,000.00	(1,012,148.06)	4,264,851.94	5,277,000.00	(1,012,148.06)	0.00	0.00	4,264,851.94	1,232,633.02	0.00	0.00	0.00	1,232,633.02	279,020.02	0.00	0.00	0.00	279,020.02	0.00	3,032,218.92	953,613.00	0.00
Accountable Forms Expenses	5020302000	35,000.00	(5,000.00)	30,000.00	35,000.00	(5,000.00)	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,392.75	0.00	0.00	0.00	49,392.75	0.00	0.00	0.00	0.00	0.00	0.00	607.25	49,392.75	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	51,397.89	0.00	0.00	0.00	51,397.89	0.00	500,000.00	1,948,602.11	0.00
Textbooks and Instructional Materials Expenses	5020311000	542,500,000.00	(380,485,000.00)	162,015,000.00	542,500,000.00	113,260,000.00	(493,745,000.00)	0.00	162,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,015,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	113,260,000.00	113,260,000.00	0.00	113,260,000.00	0.00	0.00	113,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,260,000.00	0.00	0.00
Chalk Allowance	5020311002	542,500,000.00	(493,745,000.00)	48,755,000.00	542,500,000.00	0.00	(493,745,000.00)	0.00	48,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,755,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	103,231,000.00	13,995.00	103,244,995.00	103,231,000.00	13,995.00	0.00	0.00	103,244,995.00	13,995.00	0.00	0.00	0.00	13,995.00	0.00	0.00	0.00	0.00	0.00	0.00	103,231,000.00	13,995.00	0.00
Technical and Scientific Equipment	5020321013	103,231,000.00	0.00	103,231,000.00	103,231,000.00	0.00	0.00	0.00	103,231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,231,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	13,995.00	13,995.00	0.00	13,995.00	0.00	0.00	13,995.00	13,995.00	0.00	0.00	0.00	13,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,995.00	0.00
Other Supplies and Materials Expenses	5020399000	941,000.00	1,547,904.06	2,488,904.06	941,000.00	1,547,904.06	0.00	0.00	2,488,904.06	448,252.00	0.00	0.00	0.00	448,252.00	5,220.00	0.00	0.00	0.00	5,220.00	0.00	2,040,652.06	443,032.00	0.00
Utility Expenses		4,000,000.00	(500,000.00)	3,500,000.00	4,000,000.00	(500,000.00)	0.00	0.00	3,500,000.00	414,663.00	0.00	0.00	0.00	414,663.00	414,663.00	0.00	0.00	0.00	414,663.00	0.00	3,085,337.00	0.00	0.00

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Information and Communication Technology Equipment	5021305003	150,000.00	350,000.00	500,000.00	150,000.00	350,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	830,000.00	292,500.00	1,122,500.00	830,000.00	292,500.00	0.00	0.00	1,122,500.00	137,960.00	0.00	0.00	0.00	137,960.00	65,200.00	0.00	0.00	0.00	65,200.00	0.00	984,540.00	72,760.00	0.00
Motor Vehicles	5021306001	830,000.00	292,500.00	1,122,500.00	830,000.00	292,500.00	0.00	0.00	1,122,500.00	137,960.00	0.00	0.00	0.00	137,960.00	65,200.00	0.00	0.00	0.00	65,200.00	0.00	984,540.00	72,760.00	0.00
Financial Assistance/Subsidy		1,102,407,000.00	33,004,224.00	1,135,411,224.00	505,673,000.00	19,451,424.00	(8,410,000.00)	28,862,800.00	545,577,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,834,000.00	545,577,224.00	0.00	0.00
Subsidy to Operating Units	5021408000	1,102,407,000.00	33,004,224.00	1,135,411,224.00	505,673,000.00	19,451,424.00	(8,410,000.00)	28,862,800.00	545,577,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,834,000.00	545,577,224.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		643,000.00	7,000.00	650,000.00	643,000.00	7,000.00	0.00	0.00	650,000.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	597,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	33,000.00	(3,000.00)	30,000.00	33,000.00	(3,000.00)	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	33,000.00	(3,000.00)	30,000.00	33,000.00	(3,000.00)	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	297,500.00	0.00	0.00
Insurance Expenses	5021503000	260,000.00	10,000.00	270,000.00	260,000.00	10,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Labor and Wages		3,700,000.00	(3,205,378.16)	494,621.84	3,700,000.00	(3,205,378.16)	0.00	0.00	494,621.84	494,621.84	0.00	0.00	0.00	494,621.84	494,621.84	0.00	0.00	0.00	494,621.84	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	3,700,000.00	(3,205,378.16)	494,621.84	3,700,000.00	(3,205,378.16)	0.00	0.00	494,621.84	494,621.84	0.00	0.00	0.00	494,621.84	494,621.84	0.00	0.00	0.00	494,621.84	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		281,000.00	11,811,931.00	12,092,931.00	281,000.00	11,824,781.00	(12,850.00)	0.00	12,092,931.00	3,521,101.00	0.00	0.00	0.00	3,521,101.00	0.00	0.00	0.00	0.00	0.00	0.00	8,571,830.00	3,521,101.00	0.00
Advertising Expenses	5029901000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Representation Expenses	5029903000	10,000.00	4,142,000.00	4,152,000.00	10,000.00	4,142,000.00	0.00	0.00	4,152,000.00	2,334,853.30	0.00	0.00	0.00	2,334,853.30	0.00	0.00	0.00	0.00	0.00	0.00	1,817,146.70	2,334,853.30	0.00
Rent/Lease Expenses	5029905000	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Subscription Expenses	5029907000	251,000.00	(45,674.00)	205,326.00	251,000.00	(32,824.00)	(12,850.00)	0.00	205,326.00	44,850.00	0.00	0.00	0.00	44,850.00	0.00	0.00	0.00	0.00	0.00	0.00	160,476.00	44,850.00	0.00
Other Subscription Expenses	5029907099	251,000.00	(45,674.00)	205,326.00	251,000.00	(32,824.00)	(12,850.00)	0.00	205,326.00	44,850.00	0.00	0.00	0.00	44,850.00	0.00	0.00	0.00	0.00	0.00	0.00	160,476.00	44,850.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	7,605,605.00	7,605,605.00	0.00	7,605,605.00	0.00	0.00	7,605,605.00	1,141,397.70	0.00	0.00	0.00	1,141,397.70	0.00	0.00	0.00	0.00	0.00	0.00	6,464,207.30	1,141,397.70	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	7,605,605.00	7,605,605.00	0.00	7,605,605.00	0.00	0.00	7,605,605.00	1,141,397.70	0.00	0.00	0.00	1,141,397.70	0.00	0.00	0.00	0.00	0.00	0.00	6,464,207.30	1,141,397.70	0.00
B. AUTOMATIC APPROPRIATIONS		8,860,000.00	0.00	8,860,000.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	2,200,424.23	0.00	0.00	0.00	2,200,424.23	2,199,869.19	0.00	0.00	0.00	2,199,869.19	0.00	6,659,575.77	555.04	0.00
Retirement and Life Insurance Premiums		8,860,000.00	0.00	8,860,000.00	8,860,000.00	0.00	0.00	0.00	8,860,000.00	2,200,424.23	0.00	0.00	0.00	2,200,424.23	2,199,869.19	0.00	0.00	0.00	2,199,869.19	0.00	6,659,575.77	555.04	0.00
GRAND TOTAL		4,690,949,000.00	(845,887,964.27)	3,845,061,035.73	2,003,474,000.00	176,131,000.00	(1,107,451,664.27)	92,332,700.00	1,164,486,035.73	40,709,837.78	0.00	0.00	0.00	40,709,837.78	25,419,056.95	0.00	0.00	0.00	25,419,056.95	2,680,575,000.00	1,123,776,197.95	15,290,780.83	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

EDERLYN M. PIMENTEL
Administrative Officer V (Budget Officer III)
Date: April 29, 2026 08:49 AM

MAY G. CACANINDIN
Accountant III
Date: April 29, 2026 08:49 AM

ARNOLD I. VINO
Chief Administrative Officer - Finance Division
Date: April 29, 2026 08:49 AM

ESTELA P. LEON-CARIÑO, EDD, CESO III
Director IV/ Regional Director
Date: April 29, 2026 03:08 PM